



**Payment Report**  
**FY2007-08**  
**May Payment**

**\*\*\*Final\*\*\***

08

**CHOUTEAU COUNTY**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>County Block Grant (7820)</b>				
ENTITLEMENT	31,212.51	31,212.51	0.00	15,606.25
This Month's Payment - sent to Chouteau County				15,606.25
This Month's Payment for District				15,606.25

**0133 Fort Benton Elem**

**District ANB:** EL: 198 HS: 0  
**Located ANB:** 198

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	108,623.56	108,623.56	0.00	54,311.78
This Month's Payment - sent to Chouteau County				54,311.78
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	108,204.42	108,204.42	0.00	32,461.33
This Month's Payment - sent to Chouteau County				32,461.33
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,473.05	3,473.05	0.00	1,041.91
This Month's Payment - sent to Chouteau County				1,041.91

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0133 Fort Benton Elem**

**District ANB:** EL: 198 HS: 0

**Located ANB:** 198

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	3,438.42	3,438.42	0.00	1,031.53
This Month's Payment - sent to Chouteau County				1,031.53
This Month's Payment for District				88,846.55

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 130

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	97,026.35	97,026.35	0.00	48,513.17
This Month's Payment - sent to Chouteau County				48,513.17

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	89,679.63	89,679.63	0.00	26,903.89
This Month's Payment - sent to Chouteau County				26,903.89

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	2,673.34	2,673.34	0.00	802.00
This Month's Payment - sent to Chouteau County				802.00

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0134 Fort Benton H S**

**District ANB:** EL: 0 HS: 130

**Located ANB:** 130

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	13,778.08	13,778.08	0.00	4,133.42	
This Month's Payment - sent to Chouteau County				4,133.42	
This Month's Payment for District					80,352.48

**0137 Big Sandy Elem**

**District ANB:** EL: 99 HS: 0

**Located ANB:** 99

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	76,743.81	76,743.81	0.00	23,023.14	
This Month's Payment - sent to Chouteau County				23,023.14	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	2,289.18	2,289.18	0.00	686.75	
This Month's Payment - sent to Chouteau County				686.75	
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	3,347.08	3,347.08	0.00	1,004.12	
This Month's Payment - sent to Chouteau County				1,004.12	
This Month's Payment for District					24,714.01

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0138 Big Sandy H S**

**District ANB:** EL: 0 HS: 73

**Located ANB:** 73

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	29,590.64	29,590.64	0.00	14,795.32
This Month's Payment - sent to Chouteau County				14,795.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	45,266.65	45,266.65	0.00	13,579.99
This Month's Payment - sent to Chouteau County				13,579.99
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,926.20	2,926.20	0.00	877.86
This Month's Payment - sent to Chouteau County				877.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	3,814.64	3,814.64	0.00	1,144.39
This Month's Payment - sent to Chouteau County				1,144.39
This Month's Payment for District				30,397.56

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0144 Warrick Elem**

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	3,757.19	3,757.19	0.00	1,127.16
This Month's Payment - sent to Chouteau County				1,127.16
This Month's Payment for District				1,127.16

**0145 Highwood Elem**

**District ANB:** EL: 69 HS: 0

**Located ANB:** 69

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	52,658.10	52,658.10	0.00	26,329.05
This Month's Payment - sent to Chouteau County				26,329.05
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	41,464.29	41,464.29	0.00	12,439.29
This Month's Payment - sent to Chouteau County				12,439.29
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	963.24	963.24	0.00	288.97
This Month's Payment - sent to Chouteau County				288.97

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0145 Highwood Elem**

**District ANB:** EL: 69 HS: 0

**Located ANB:** 69

Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	758.46	758.46	0.00	227.54
This Month's Payment - sent to Chouteau County				227.54
This Month's Payment for District				39,284.85

**0146 Highwood H S**

**District ANB:** EL: 0 HS: 46

**Located ANB:** 46

Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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**GTB General Fund (01-3120)**

ENTITLEMENT	109,307.75	109,307.75	0.00	54,653.87
This Month's Payment - sent to Chouteau County				54,653.87

**School Block Grant General Fund (01-3444)**

ENTITLEMENT	18,947.83	18,947.83	0.00	5,684.35
This Month's Payment - sent to Chouteau County				5,684.35

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	612.73	612.73	0.00	183.82
This Month's Payment - sent to Chouteau County				183.82

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0146 Highwood H S**

**District ANB:** EL: 0 HS: 46

**Located ANB:** 46

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	679.95	679.95	0.00	203.99	
This Month's Payment - sent to Chouteau County				203.99	
This Month's Payment for District					60,726.03

**0153 Geraldine Elem**

**District ANB:** EL: 62 HS: 0

**Located ANB:** 62

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	52,470.59	52,470.59	0.00	15,741.18	
This Month's Payment - sent to Chouteau County				15,741.18	

**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	631.97	631.97	0.00	189.59	
This Month's Payment - sent to Chouteau County				189.59	

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	3,192.42	3,192.42	0.00	957.73	
This Month's Payment - sent to Chouteau County				957.73	
This Month's Payment for District					16,888.50

\* Entitlement has been recalculated

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08 CHOUTEAU COUNTY				
0154 Geraldine H S		District ANB: EL: 0 HS: 38		
		Located ANB: 38		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	3,076.44	3,076.44	0.00	1,538.22
This Month's Payment - sent to Chouteau County				1,538.22
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,615.39	22,615.39	0.00	6,784.62
This Month's Payment - sent to Chouteau County				6,784.62
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	543.07	543.07	0.00	162.92
This Month's Payment - sent to Chouteau County				162.92
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	2,740.39	2,740.39	0.00	822.12
This Month's Payment - sent to Chouteau County				822.12
This Month's Payment for District				9,307.88

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

**0159 Carter Elem**

**District ANB:** EL: 8 HS: 0

**Located ANB:** 8

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	6,538.36	6,538.36	0.00	1,961.51	
This Month's Payment - sent to Chouteau County				1,961.51	
This Month's Payment for District					1,961.51

**0161 Knees Elem**

**District ANB:** EL: 15 HS: 0

**Located ANB:** 15

	<b>Total Due</b>	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	6,658.36	6,658.36	0.00	1,997.51	
This Month's Payment - sent to Chouteau County				1,997.51	
This Month's Payment for District					1,997.51

\* Entitlement has been recalculated

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**CHOUTEAU COUNTY**

0171 Benton Lake Elem

**District ANB:** EL: 7 HS: 0

**Located ANB:** 7

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,558.29	3,558.29	0.00	1,067.49	
This Month's Payment - sent to Chouteau County				1,067.49	
This Month's Payment for District					1,067.49

\* Entitlement has been recalculated

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**Payment Report**  
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CHOUTEAU COUNTY

**County Summary**

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	400,282.84	400,282.84	0.00	200,141.41	200,141.41
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	475,904.81	475,904.81	0.00	142,771.46	142,771.46
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	14,112.78	14,112.78	0.00	4,233.82	4,233.82
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	31,749.44	31,749.44	0.00	9,524.84	9,524.84
<b>County Block Grant (7820)</b>					
ENTITLEMENT	31,212.51	31,212.51	0.00	15,606.25	15,606.25



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**CHOUTEAU COUNTY**

**County Summary**

**District ANB:** EL: 465 HS: 286 K12: 0

**County ANB:** EL: 513 HS: 287 K12: 0

	<b>Paid Thru May</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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<b>Elementary Payment</b>			175,887.58
<b>High School Payment</b>			180,783.95
<b>K12 Payment</b>			0.00
<b>Coop Payment</b>			0.00
<b>County Payment</b>			15,606.25
<b>This Month's Payment</b>			372,277.78